

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Business and Grant Administration	\$ 946,237	\$ 946,237	\$ 509,530	\$ 452,432	\$ 57,098	11%
Business Office	1,068,414	1,068,414	575,267	419,990	155,277	27%
Citywide Program Expenditures						
Assessments to Public Property	480,837	480,837	160,279	166,402	(6,123)	4%
Deferred Maintenance	12,788,412	12,788,412	3,275,503	4,025,284	(749,781)	23%
Elections	731,636	731,636	446,452	307,900	138,552	31%
Employee Personal Prop Claims	-	5,000	-	1,410	(1,410)	100%
Health	16,273	40,262	7,139	40,262	(33,123)	464%
Insurance	2,028,000	2,028,000	1,246,320	1,072,232	174,088	14%
Memberships	705,268	650,000	522,914	471,701	51,213	10%
Office Space	6,983,769	6,983,769	3,749,188	3,833,911	(84,723)	2%
Public Liability Claims	10,000,000	12,327,325	12,327,325	12,327,325	-	-
Reserve Contribution	7,200,097	7,200,097	-	-	-	-
Special Consulting	440,062	466,341	261,554	229,619	31,935	12%
Special Promotional Programs	4,731,181	4,731,181	4,731,181	4,731,181	-	-
Transportation Subsidy	278,077	278,077	139,039	69,500	69,539	50%
Miscellaneous	-	-	-	111,713	(111,713)	100%
Total Citywide Program Expenditures	46,383,612	48,710,937	26,866,894	27,388,440	(521,546)	2%
Equal Opportunity Contracting	2,429,846	2,429,846	1,289,656	961,968	327,688	25%
Human Resources	4,519,030	4,519,030	2,433,324	1,605,154	828,170	34%
Office of the Chief Information Officer	12,594,392	12,594,392	8,163,076	5,742,495	2,420,581	30%
Personnel	6,991,385	6,991,385	3,764,592	3,191,664	572,928	15%
Purchasing and Contracting	1,645,662	1,645,662	886,126	96,590	789,536	89%
Community and Legislative Services	3,804,389	4,025,389	2,205,877	1,843,695	362,182	16%
Department of Finance						
City Auditor and Comptroller	13,259,804	13,941,608	7,530,281	5,878,776	1,651,505	22%
City Treasurer	10,089,069	10,089,069	4,650,863	4,124,567	526,296	11%
Debt Management	1,775,697	1,775,697	952,211	611,331	340,880	36%
Department of Finance	201,356	201,356	107,869	118,897	(11,028)	10%
Financial Management	6,034,083	6,034,083	3,516,158	2,112,982	1,403,176	40%
Land Use and Economic Development						
City Planning and Community Investment	6,846,724	6,846,724	3,783,522	3,290,091	493,431	13%
Community and Economic Development	10,948,786	10,948,786	5,791,096	4,877,899	913,197	16%
Neighborhood Code Compliance	6,708,037	6,708,037	3,612,020	2,959,830	652,190	18%
Real Estate Assets	4,786,795	4,786,795	2,367,214	1,784,563	582,651	25%
Neighborhood and Customer Services						
Customer Services	2,060,780	2,060,780	1,155,294	1,034,337	120,957	10%
Library	38,743,686	38,743,686	21,176,839	18,903,802	2,273,037	11%
Park and Recreation	84,140,359	85,354,641	46,040,501	42,411,923	3,628,578	8%
Special Projects	1,142,888	1,142,888	615,401	538,659	76,742	12%
Office of Ethics and Integrity						
Office of Ethics and Integrity	1,194,683	1,194,683	643,291	507,111	136,180	21%
Public Safety and Homeland Security						
Family Justice Center	670,728	670,728	351,595	301,981	49,614	14%
Office of Homeland Security	1,562,766	1,562,766	947,736	665,401	282,335	30%
Police	360,134,725	360,127,386	192,925,385	189,187,924	3,737,461	2%
Public Safety	2,227,970	2,227,970	271,725	237,305	34,420	13%
San Diego Fire-Rescue	169,509,660	169,486,726	90,062,926	93,166,284	(3,103,358)	3%
Public Works						
Engineering and Capital Projects	35,241,744	35,240,094	18,620,271	16,245,956	2,374,315	13%
Environmental Services	38,222,681	38,222,681	21,388,338	20,400,367	987,971	5%
General Services ¹	76,266,775	76,343,601	41,054,568	34,421,658	6,632,910	16%
MWWD - Storm Water Pollution Prevention	13,561,608	13,561,608	2,895,238	1,233,000	1,662,238	57%
Public Works	190,520	190,520	102,588	191,620	(89,032)	87%

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Other						
Chief Operating Officer	2,982,629	2,982,629	1,585,255	1,588,760	(3,505)	-
Mayor	228,658	228,658	123,095	125,890	(2,795)	2%
Tax and Revenue Anticipation Notes	2,130,000	2,130,000	1,555,213	3,003,446	(1,448,233)	93%
Non-Mayoral						
City Attorney	36,205,158	36,205,158	19,467,203	18,743,798	723,405	4%
City Clerk	4,124,544	4,124,544	2,220,908	1,960,115	260,793	12%
City Council - District 1	990,000	990,000	533,077	507,453	25,624	5%
City Council - District 2	990,000	990,000	533,077	444,499	88,578	17%
City Council - District 3	990,000	990,000	533,077	521,759	11,318	2%
City Council - District 4	990,000	990,000	533,077	483,074	50,003	9%
City Council - District 5	990,000	990,000	533,077	443,230	89,847	17%
City Council - District 6	990,000	990,000	533,077	460,243	72,834	14%
City Council - District 7	990,000	990,000	533,077	480,899	52,178	10%
City Council - District 8	990,000	990,000	533,077	523,689	9,388	2%
Council Administration	2,828,833	2,828,833	1,523,218	1,288,767	234,451	15%
Ethics Commission	1,008,385	1,008,385	544,822	296,000	248,822	46%
Miscellaneous	-	-	-	192,609	(192,609)	100%
Total General Fund Expenditures	<u>\$ 1,023,333,098</u>	<u>\$ 1,027,822,412</u>	<u>\$ 548,541,602</u>	<u>\$ 517,972,923</u>	<u>\$ 30,568,679</u>	<u>6%</u>

¹ Actuals revised to reflect expenditures charged to Streets Fund which is no longer in use due to the FY2007 budget restructuring.